

ISIN
DE000PF9K3U2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	59.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	72.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	52.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	65.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	109.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	109.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.33000 (%)	45.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.47000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.47000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.94000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.56000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.56000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.99000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.89000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.57000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.57000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.81000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	108.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	88.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	102.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.50000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.29000 (%)	40.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.29000 (%)	40.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.06000 (%)	117.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.06000 (%)	117.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.31000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	28.31000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	36.00000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	30.68000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.65000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.67000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.67000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.67000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.97000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.97000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.58000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	27.10000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.05000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.91000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.25000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.25000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.58000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.58000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.58000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.48000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.65000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.48000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.48000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	32.41000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.63000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.79000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.63000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.63000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.23000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.80000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.27000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.56000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.48000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.48000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.10000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.61000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.46000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.46000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.26000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.64000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.67000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.67000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.65000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.65000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	13.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.38000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.19000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.75000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.75000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.39000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.39000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.81000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.81000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.73000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.61000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.41000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	22.37000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.37000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.20000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.56000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.17000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.89000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.89000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.09000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.26000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.10000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.20000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.14000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.14000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.24000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.20000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.70000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.29000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.29000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.29000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.29000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.51000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	18.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.94000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.45000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)